

12-07-'09 07:15 FROM-

T-027 P003/013 F-083

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: Clcelia Johnson

CASE NO. 09-3701

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

For Month Ending January, 2010

BEGINNING BALANCE IN ALL ACCOUNTS

\$ 1,136.31

RECEIPTS:

1. Receipts from operations
2. Other Receipts

\$ 14,047.16  
2,582.74

DISBURSEMENTS:

3. Net payroll:
  - a. Officers
  - b. Others
4. Taxes
  - a. Federal Income Taxes
  - b. FICA withholding
  - c. Employee's withholdings
  - d. Employer's FICA
  - e. Federal Unemployment Taxes
  - f. State Income Tax
  - g. State Employee withholdings
  - h. All other state taxes

\$ 0  
0

5. Necessary expenses:
  - a. Rent or mortgage payments(s)
  - b. Utilities
  - c. Insurance
  - d. Merchandise bought for manufacture or sale
  - e. Other necessary expenses (specify)

\$ 13,436.18  
1,240.00  
674.75  
0

food expenses

\$ 40.17

TOTAL DISBURSEMENTS

\$ 15,351.43

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD

\$ 1278.47

ENDING BALANCE IN

Bank of America  
(Name of Bank)

\$ -8.57

ENDING BALANCE IN

CASH  
(Name of Bank)

\$ 2423.35

ENDING BALANCE IN ALL ACCOUNTS

\$ 2414.78

OPERATING REPORT Page 1

EXHIBIT "B"

12-07-'09 07:15 FROM-

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: Cecelia N. Johnson CASE NO.: 09-37011

RECEIPTS LISTING

FOR MONTH ENDING January, 2010

Bank:

Bank of America

Location:

Dallas Texas 75283-2406

Account Name:

Cecelia N. Johnson

Account No.:

3755563093

DATE RECEIVED

DESCRIPTION

AMOUNT

January 1, 2010	Rent	3097.66
January 10, 2010	Rent building	10,200.00
January 27, 2010	salary/hair	750.00
January 29, 2010	contribution/children	1,000.00
January 30, 2010	salary/myRanch	1582.24

TOTAL: 16,629.90

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.



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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: Cecilia Johnson CASE NO.: 0937011

DISBURSEMENT LISTING

FOR MONTH ENDING January, 2010

Bank: Bank of America  
Location: Dallas, Texas 75283 7406  
Account Name: Cecilia N. Johnson  
Account No.: 375 556 3093

<u>DATE DISBURSED</u>	<u>CHECK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Jan. 14, 2010	1004	mortgage paymt	1,892.82
Jan 11, 2010	1103	mortgage paymt	8446.20
Jan. 19, 2010	1005	gas bill	210.10
Jan 1, 2010	money order	mortgage paymt	3,097.66
Jan 5, 2010	cash	utilities	1,040.00

TOTAL: 14,676.68

You must create a separate list for each bank account from which disbursements were made during the month.

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**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

CASE NAME: Cecilia Johnson CASE NO.: 09 37011  
FOR MONTH ENDING January, 20 10

**STATEMENT OF INVENTORY**

Beginning inventory \$ 0  
Add: purchases \$ \_\_\_\_\_  
Less: goods sold (cost basis) \$ \_\_\_\_\_  
Ending inventory \$ \_\_\_\_\_

**PAYROLL INFORMATION STATEMENT**

Gross payroll for this period \$ 0  
Payroll taxes due but unpaid \$ \_\_\_\_\_

**STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS**

Name of Creditor/ Lessor	Date regular payment is due	Amount of Regular Payment	Number of Payments Delinquent*	Amount of Payments Delinquent*
Bank of America	Jan 1	1892.82	0	0
Flagstar Bank	Jan 1	3,097.66	0	0
Fifth Third bank	Jan 1	2,446.20	6	

\*In clude only post-petition payments.

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: C. Johnson

CASE NO.: 09-37011

FOR MONTH ENDING January, 2010

**TAX QUESTIONNAIRE**

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1.	Federal Income Taxes	Yes ( )	No ( <input checked="" type="checkbox"/> )
2.	FICA withholdings	Yes ( )	No ( <input checked="" type="checkbox"/> )
3.	Employee's withholdings	Yes ( )	No ( <input checked="" type="checkbox"/> )
4.	Employer's FICA	Yes ( )	No ( <input checked="" type="checkbox"/> )
5.	Federal Unemployment Taxes	Yes ( )	No ( <input checked="" type="checkbox"/> )
6.	State Income Tax	Yes ( )	No ( <input checked="" type="checkbox"/> )
7.	State Employee withholdings	Yes ( <input checked="" type="checkbox"/> )	No ( )
8.	All other state taxes	Yes ( <input checked="" type="checkbox"/> )	No ( )

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.



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**DECLARATION UNDER PENALTY OF PERJURY**

I, Cecelia Johnson, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Cecelia Johnson  
For the Debtor In Possession (Trustee)

Print or type name and capacity of  
person signing this Declaration:

Cecelia Johnson

DATED: 2/16/10